

CLPCCD

Budget Status Report - Unrestricted General Fund

September 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 9/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	57,615,872.82	13,110,456.08	-	44,505,416.74	77.25%	12,976,466.62	77.30%
	TOTAL CLASSIFIED SALARIES	26,492,966.93	5,954,223.66	-	20,538,743.27	77.53%	5,777,115.71	76.66%
	TOTAL BENEFITS	32,265,222.96	6,333,658.43	-	25,931,564.53	80.37%	4,677,826.77	80.77%
	TOTAL SUPPLIES	1,256,598.49	217,405.25	619,659.21	419,534.03	33.39%	189,883.79	45.95%
	TOTAL OTHER OPERATING	9,465,869.39	3,381,310.85	2,488,812.29	3,595,746.25	37.99%	3,338,892.07	43.29%
	TOTAL CAPITAL OUTLAY	128,539.83	135,441.13	8,702.00	(15,603.30)	-12.14%	3,940.45	83.03%
	TOTAL TRANSFERS	9,023,848.22	2,049,991.19	41,268.21	6,932,588.82	76.83%	2,143,959.83	79.29%
	GRAND TOTAL	136,248,918.64	31,182,486.59	3,158,441.71	101,907,990.34	74.80%	29,108,085.24	75.42%

CLPCCD

Budget Status Report - Unrestricted General Fund Chabot College

September 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 9/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	35,367,539.95	7,715,418.55	-	27,652,121.40	78.19%	7,928,467.48	76.80%
	TOTAL CLASSIFIED SALARIES	7,314,267.39	1,699,234.34	-	5,615,033.05	76.77%	1,590,583.60	74.41%
	TOTAL BENEFITS	13,914,303.73	3,473,469.39	-	10,440,834.34	75.04%	3,297,567.86	72.91%
	TOTAL SUPPLIES	209,477.49	15,983.94	31,707.84	161,785.71	77.23%	5,269.16	91.30%
	TOTAL OTHER OPERATING	1,689,480.39	332,815.19	216,587.03	1,140,078.17	67.48%	494,781.65	48.44%
	TOTAL CAPITAL OUTLAY	7,453.83	1,109.40	-	6,344.43	85.12%	698.27	90.63%
	TOTAL TRANSFERS	493,114.00	-	-	493,114.00	100.00%	-	100.00%
	GRAND TOTAL	58,995,636.78	13,238,030.81	248,294.87	45,509,311.10	77.14%	13,317,368.02	75.02%

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Budget Status Report - Unrestricted General Fund Las Positas College

September 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 9/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	21,673,461.87	5,176,218.00	-	16,497,243.87	76.12%	4,867,578.29	78.14%
	TOTAL CLASSIFIED SALARIES	7,046,632.90	1,567,112.97	-	5,479,519.93	77.76%	1,383,407.54	78.61%
	TOTAL BENEFITS	11,139,514.15	2,762,515.54	-	8,376,998.61	75.20%	2,400,152.76	76.17%
	TOTAL SUPPLIES	145,863.00	13,853.51	34,504.68	97,504.81	66.85%	10,170.35	71.67%
	TOTAL OTHER OPERATING	909,755.00	220,666.48	59,013.88	630,074.64	69.26%	273,584.81	44.66%
	TOTAL CAPITAL OUTLAY	10,850.00	550.80	-	10,299.20	94.92%	2,793.00	77.36%
	TOTAL TRANSFERS	309,650.36	-	-	309,650.36	100.00%	-	100.00%
	GRAND TOTAL	41,235,727.28	9,740,917.30	93,518.56	31,401,291.42	76.15%	8,937,686.75	77.06%

CLPCCD

Budget Status Report - Unrestricted General Fund District Office

September 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 9/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	574,871.00	218,819.53	-	356,051.47	61.94%	180,420.85	74.82%
	TOTAL CLASSIFIED SALARIES	7,337,095.35	1,565,684.10	-	5,771,411.25	78.66%	1,601,997.54	78.02%
	TOTAL BENEFITS	3,944,891.88	(643,850.73)	-	4,588,742.61	116.32%	(1,764,518.76)	120.46%
	TOTAL SUPPLIES	190,358.00	43,448.27	90,171.55	56,738.18	29.81%	37,992.03	67.71%
	TOTAL OTHER OPERATING	6,180,734.00	2,732,530.02	1,809,118.68	1,639,085.30	26.52%	2,394,427.93	44.48%
	TOTAL CAPITAL OUTLAY	102,736.00	133,780.93	2,502.00	(33,546.93)	-32.65%	449.18	88.93%
	TOTAL TRANSFERS	8,221,083.86	2,049,991.19	41,268.21	6,129,824.46	74.56%	2,143,959.83	79.04%
	GRAND TOTAL	26,551,770.09	6,100,403.31	1,943,060.44	18,508,306.34	69.71%	4,594,728.60	76.51%

CLPCCD

Budget Status Report - Unrestricted General Fund Maintenance & Operations

September 30, 2022

ACCT_CD	ACCT_DESC	ADJUSTED_BUDGET	YTD_ACTIVITY	ENCUMBRANCE	Available Balance	% Available	Expenditures as of 9/30/2021	% Available Prior Year
	TOTAL ACADEMIC SALARIES	-	-	-	-	0.00%	-	0.00%
	TOTAL CLASSIFIED SALARIES	4,794,971.29	1,122,192.25	-	3,672,779.04	76.60%	1,201,127.03	74.89%
	TOTAL BENEFITS	3,266,513.20	741,524.23	-	2,524,988.97	77.30%	744,624.91	76.79%
	TOTAL SUPPLIES	710,900.00	144,119.53	463,275.14	103,505.33	14.56%	136,452.25	21.23%
	TOTAL OTHER OPERATING	685,900.00	95,299.16	404,092.70	186,508.14	27.19%	176,097.68	20.19%
	TOTAL CAPITAL OUTLAY	7,500.00	-	6,200.00	1,300.00	17.33%	-	4.00%
	TOTAL TRANSFERS	-	-	-	-	0.00%	-	0.00%
	GRAND TOTAL	9,465,784.49	2,103,135.17	873,567.84	6,489,081.48	68.55%	2,258,301.87	67.43%